Rancho Santiago Community College District
Fund: 11,13
Proj: ALL
Tops: ALL
Dept: ALL- District Departments

CF0030- Cash Flow and Budget Comparison
March Month End

5/9/16 6:36 PM

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
8199	Other Federal Revenues										256,596	(256,596)			
81XX	**Federal Revenues**										**256,596**	**(256,596)**			
8611	Apprenticeship Allowance	1,494,100	2,538,900	152,880	152,880	229,320	191,100	171,990	95,550	152,880	609,289	203,112	1,959,001	579,899	77%
8612	State General Apportionment	54,571,608	58,268,428	4,319,963	4,319,963	10,048,770	6,532,349	5,904,774	3,394,474	3,134,225	7,019,806	5,383,203	50,057,527	8,210,901	86%
8619	Other General Apportionments	942,321	2,423,273	70,852	70,853	106,277	88,566	79,708	44,283	70,853	70,851	70,852	673,095	1,750,178	28%
8630	Education Protection Account	24,593,717	23,946,110			6,031,301			6,031,301			6,034,199	18,096,801	5,849,309	76%
8672	Homeowners'Property Tax Relief	295,240	360,129						43,862	102,344			146,205	213,924	41%
8673	Timber Yield Tax	6													
8681	State Lottery Proceeds	3,844,324	4,125,006				49,588			1,318,931			1,368,519	2,756,487	33%
8682	State Mandated Costs	2,087,869	16,892,668					813,268	6,547,593	6,547,542			13,908,403	2,984,265	82%
8699	Other Misc State Revenue									350,000			350,000	(350,000)	
86XX	**State Revenues**	**87,829,185**	**108,554,514**	**4,543,695**	**4,543,696**	**16,415,668**	**6,861,603**	**6,969,740**	**16,157,063**	**11,676,774**	**7,699,946**	**11,691,366**	**86,559,552**	**21,994,962**	**80%**
8809	RDA Funds - Other	2,111,500	2,575,574											2,575,574	
8811	Tax Allocation,Secured Roll	39,961,546	48,744,446					4,157,718	18,301,467	1,320,694			23,779,879	24,964,567	49%
8812	Tax Allocation,Supplement Roll	1,144,948	1,396,589	88,521	21,593	29,425	127,250	32,323	324,697	28,218	18,387	80,890	751,303	645,286	54%
8813	Tax Allocation,Unsecured Roll	1,529,150	1,865,232			961,653				219,431		2,648,189	3,829,273	(1,964,041)	205%
8816	Prior Years' Taxes	662,064	807,575	599,241					1,076,672				1,675,913	(868,338)	208%
8817	ERAF	281,777		4,346,277									4,346,277	(4,346,277)	
8818	RDA Funds-Pass Thru AB1290 Rev	147,273	179,641							128,758			128,758	50,883	72%
8819	RDA Funds - Residuals	3,673,735	4,481,163							3,907,594			3,907,594	573,569	87%
8840	Counseling Income	39					37						37	(37)	
8842	Sales-Catalogs/Program Ads	722		45	205	57	27	93	30	98	40	22	614	(614)	
8850	Rentals Short-Term	43,945	136,536	8,242	4,327	5,180	6,974	2,889	1,017	6,541	5,513	12,323	53,003	83,533	39%
8851	Leases-Facilities/Land/Bldg	306,795	275,952	28,659	13,051	21,788	17,560	15,096	15,844	60,767	14,823	19,202	206,790	69,162	75%
8860	Interest & Investment Income	271,538	179,000		25,645	22,832	22,747	27,686	28,092	27,638	33,372	32,303	220,316	(41,316)	123%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
8861	Interest Income - Bank Account		1,000											1,000	
8866	Gain(Loss)on Invest-Realized									2,646			2,646	(2,646)	
8870	Other Student Fees and Charges	5,169		225	1,120	378	961	60	14	261	581	262	3,861	(3,861)	
8874	CCC Enrollment Fees	8,744,537	8,051,780	3,860,037	1,171,581	93,182	107,856	174,205	1,978,802	1,171,477	393,967	(20,694)	8,930,414	(878,634)	111%
8879	Student Records/Transcripts	44,578		344	90	156	216	178	103	554	703	275	2,619	(2,619)	
8880	Nonresident Tuition	2,100,223	2,331,909	774,870	651,367	39,502	6,742	37,270	703,263	483,631	105,676	8,558	2,810,879	(478,970)	121%
8885	Student ID & ASB Fees	252,863		38,926	70,019	4,677	2,927	11,803	40,495	(137,188)	11,728	2,840	46,225	(46,225)	
8887	Student Representation Fee	76,854		17,591	16,068	1,194	230	5,960	24,266	(53,907)	4,447	666	16,515	(16,515)	
8890	Other Local Revenues	412,215	147,604	55,551		53	120,008	17,705	415	6,210	21,578		221,519	(73,915)	150%
8893	Outlawed Checks	27,676	17,000	337	14,736	3,385	(4,158)	31,064	(34,315)	169,631	(167,182)	(13,782)	(284)	17,284	-2%
8894	Discounts Taken	6,981	7,200	2,642	1,655	460	80		325		38		5,200	2,000	72%
88XX	**Local Revenues**	**61,806,126**	**71,198,201**	**9,821,506**	**1,991,456**	**1,183,921**	**409,454**	**4,514,050**	**22,461,187**	**7,343,052**	**443,670**	**2,771,053**	**50,939,350**	**20,258,851**	**72%**
8910	Proceeds-Sale of Equip & Suppl	8,977	5,000					8,101				348	8,449	(3,449)	169%
89XX	**Other Financing Sources**	**8,977**	**5,000**					**8,101**				**348**	**8,449**	**(3,449)**	**169%**
	Total Revenues	**149,644,289**	**179,757,715**	**14,365,201**	**6,535,152**	**17,599,589**	**7,271,058**	**11,491,891**	**38,618,250**	**19,019,826**	**8,400,212**	**14,206,171**	**137,507,350**	**42,250,365**	**76%**
1110	Contract Instructors	24,086,510	27,584,859	40,017	2,538,460	2,568,166	2,548,920	2,515,304	2,550,803	2,566,279	2,536,638	2,550,389	20,414,975	7,169,884	74%
1112	Contract Extension-Instructors	92,409	153,061	3,686	8,716	12,307	7,848	10,172	12,000	15,948	22,982	7,192	100,851	52,210	66%
1116	Sub Instructors - Long Term	146,569	119,801	105		9,558	9,337	9,337	8,826		11,976	11,976	61,113	58,688	51%
1190	Sabbaticals - Instructional	246,659	267,771		17,357	26,257	26,257	26,257	26,257	35,157	26,257	26,257	210,054	57,717	78%
11XX	**Academic Instr Salaries Reg**	**24,572,146**	**28,125,492**	**43,808**	**2,564,532**	**2,616,288**	**2,592,361**	**2,561,069**	**2,597,885**	**2,617,384**	**2,597,852**	**2,595,814**	**20,786,993**	**7,338,499**	**74%**
1210	Academic Management	6,181,112	6,721,925	353,039	518,811	518,811	516,130	539,478	551,289	523,913	534,018	588,254	4,643,741	2,078,184	69%
1220	Contract Librarians	1,108,466	1,210,650		101,644	106,757	103,599	104,200	104,200	104,200	104,200	104,200	833,001	377,649	69%
1230	Contract Counselors	2,101,596	2,107,178	158,979	158,113	164,889	164,889	164,562	164,484	164,938	168,255	168,123	1,477,232	629,946	70%
1232	Contract Extension-Counselors	560		1,119								(1,119)			
1236	Sub Counselors - Long Term		83,000			2,554	9,365	8,939	6,811	5,534	8,514	8,088	49,805	33,195	60%
1250	Contract Coordinator	1,911,145	1,641,730	98,470	160,958	144,121	145,811	141,575	155,290	79,003	132,279	135,901	1,193,408	448,322	73%
1252	Contract Extension-Coordinator	53,719	97,575	3,191	12,571	5,775				1,085	12,451		35,071	62,504	36%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
1256	Sub Coordinators - Long Term	50,176													
1260	Physicians/Psychiatrists/Psych	105,236	108,412	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	81,309	27,103	75%
1280	Contract - Reassigned Time	1,477,784	1,657,406	29,568	135,036	133,692	147,281	153,770	145,998	136,366	119,523	96,939	1,098,173	559,233	66%
1282	Contract Ext - Reassigned Time	25,716	1	0									0	1	1%
1290	Sabbaticals-Non-Instructional	115,638		8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137	73,234	(73,234)	
12XX	**Academic Non-Instr Sal Reg**	**13,131,147**	**13,627,877**	**661,538**	**1,104,303**	**1,093,771**	**1,104,246**	**1,129,696**	**1,145,243**	**1,032,210**	**1,096,411**	**1,117,557**	**9,484,975**	**4,142,902**	**70%**
1310	Part-Time Instructors	15,806,706	15,491,095	9,624	6,070	1,470,084	2,010,096	2,053,992	1,847,589	416,693	1,932,526	1,955,829	11,702,503	3,788,592	76%
1311	Sub Instructors,Short Term	341,814	268,356	6,266	28,863	17,485	33,217	41,430	35,665	17,746	36,365	40,175	257,210	11,146	96%
1313	Beyond Contract-Instructors	1,966,150	2,127,609			226,258	243,697	278,981	281,084	26,992	241,829	245,524	1,544,365	583,244	73%
1314	Int/Sum-Beyond Contract	2,498,625	2,326,204	939,190	64,492	(2,415)	(1,890)	(1,890)	(1,890)	731,194	(672)	(672)	1,725,446	600,758	74%
1315	Int/Sum-Instructors,Part-Time	1,998,782	2,126,447	523,565	1,053,299	57,817	1,633	3,363	3,364	323,745	6,583	433	1,973,802	152,645	93%
1390	Instructional Banked LHE	50,376								163,066			163,066	(163,066)	
13XX	**Academic Instr Sal Non-Reg**	**22,662,453**	**22,339,711**	**1,478,645**	**1,152,723**	**1,769,229**	**2,286,752**	**2,375,876**	**2,165,812**	**1,679,436**	**2,216,632**	**2,241,289**	**17,366,393**	**4,973,318**	**78%**
1410	Part-Time Academic Management	89,927	88,091	275	7,800	7,708	8,075	7,708	6,974	6,240	7,341	6,974	59,093	28,998	67%
1420	Part-Time Librarians	21,369	22,256			3,280	3,596	3,505	3,709		4,209	4,209	22,508	(252)	101%
1421	Sub Librarians,Short Term	3,266	316						160				160	156	51%
1424	Int/Sum Beyond Contr-Librarian	72,676	72,397	45,510						23,630	186		69,326	3,071	96%
1430	Part-Time Counselors	19,089	43,060								2,305	2,306	4,611	38,449	11%
1433	Beyond Contract - Counselors	23,582	41,402			2,699	2,699	3,245	2,881	704	1,363	1,364	14,956	26,446	36%
1434	Int/Sum Beyond Contr-Counselor	26,342	19,108	15,187	4,888			213		(1)			20,287	(1,179)	106%
1435	Int/Sum - Counselors,Part-Time	8,465		4,962	4,962			(9,923)							
1450	Part-Time Coordinators	5,099	45,676			3,793	8,184	6,962	6,069	5,342	9,541	6,295	46,186	(510)	101%
1453	Beyond Contract - Coordinators	8,963	5,467											5,467	
1454	Int/Sum Beyond Contr-Coordinat	30,368	12,919	6,074					1,000				7,074	5,845	55%
1455	Int/Sum - Coordinators, PT	4,200	4,200	2,910	8,560	4,248	(5,151)						10,567	(6,367)	252%
1460	Part-Time Physicians/Psych	2,660	2,860		665	2,830	298			90	(2,830)		1,053	1,808	37%
1480	Part-Time Reassigned Time	117,194	147,835	494	122	6,459	9,993	13,198	12,725	6,405	13,749	15,894	79,038	68,797	53%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
1483	Beyond Contr - Reassigned Time	642,563	648,750	2,485		89,382	91,028	93,219	88,221	(27,953)	87,410	91,563	515,354	133,396	79%
1484	Int/Sum Beynd Contr-Reassigned	56,677	91,247	42,271	1,709	3,417		5,524		2,496			55,418	35,830	61%
1485	Int/Sum - Reassigned Time, PT	14,224	17,671	3,251	6,438				1,193	270	497		11,649	6,022	66%
1490	Non-Instructional Banked LHE	66,753								24,971			24,971	(24,971)	
14XX	**Academic Non-Instr Sal Non-Reg**	**1,213,416**	**1,263,255**	**123,419**	**35,143**	**123,817**	**118,722**	**123,651**	**122,930**	**42,193**	**123,770**	**128,605**	**942,251**	**321,004**	**75%**
1XXX	**Academic Salaries**	**61,579,162**	**65,356,335**	**2,307,410**	**4,856,701**	**5,603,104**	**6,102,081**	**6,190,292**	**6,031,871**	**5,371,223**	**6,034,665**	**6,083,265**	**48,580,612**	**16,775,723**	**74%**
2110	Classified Management	5,166,893	5,457,569	276,439	424,050	411,828	414,644	414,473	419,339	430,710	419,285	419,285	3,630,052	1,827,517	67%
2120	Confidential Employees	1,019,323	1,034,487	68,243	86,207	86,207	90,652	86,207	86,207	86,207	86,207	86,207	762,346	272,141	74%
2130	Classified Employees	19,371,484	19,982,937	1,229,245	1,573,948	1,573,607	1,579,041	1,578,797	1,624,951	1,618,068	1,597,046	1,617,805	13,992,509	5,990,428	70%
21XX	**Class Non-Instr Salaries Reg**	**25,557,700**	**26,474,993**	**1,573,927**	**2,084,205**	**2,071,642**	**2,084,337**	**2,079,477**	**2,130,497**	**2,134,985**	**2,102,539**	**2,123,298**	**18,384,907**	**8,090,086**	**69%**
2210	Inst Assistants - Full-Time	926,185	780,723	52,959	72,219	72,219	72,129	65,917	65,870	65,870	62,550	39,334	569,066	211,657	73%
22XX	**Class Instr Aides Sal Reg**	**926,185**	**780,723**	**52,959**	**72,219**	**72,219**	**72,129**	**65,917**	**65,870**	**65,870**	**62,550**	**39,334**	**569,066**	**211,657**	**73%**
2310	Classified Employees - Ongoing	649,706	820,317	31,785	47,009	48,031	50,342	56,345	48,068	37,043	53,126	54,357	426,105	394,212	52%
2320	Classified Employees - Hourly	488,198	692,059	9,842	37,257	42,464	53,243	53,817	50,401	11,816	52,416	63,368	374,624	317,435	54%
2330	Trustees Salaries	69,000	72,000	6,000	6,000	6,000	6,000	6,000	5,250	6,000	6,000	6,000	53,250	18,750	74%
2340	Student Assistants - Hourly	38,703	28,025	441	1,062	1,679	2,873	3,120	3,917	22	1,101	4,817	19,030	8,995	68%
2350	Overtime - Classified Employee	103,334	108,357	10,183	10,715	14,414	(4,102)	4,307	7,858	10,824	15,422	13,494	83,115	25,242	77%
23XX	**Class Non-Instr Sal Non-Reg**	**1,348,942**	**1,720,758**	**58,250**	**102,043**	**112,587**	**108,357**	**123,588**	**115,493**	**65,704**	**128,065**	**142,035**	**956,123**	**764,635**	**56%**
2410	Inst Assistant - Ongoing	775,137	773,769	17,377	50,693	39,816	68,132	73,769	66,798	20,501	47,834	73,062	457,983	315,786	59%
2420	Inst Assistant - Hourly	324,375	282,553	832	2,435	12,272	23,923	26,823	21,777	2,223	7,392	25,114	122,791	159,762	43%
2440	Instructional Associates	658,731	614,885	22,983	62,610	56,567	80,134	87,499	58,649	33,366	73,231	48,552	523,591	91,294	85%
2450	Overtime - Inst Classified	100													
24XX	**Class Instr Aides Sal Non-Reg**	**1,758,343**	**1,671,207**	**41,192**	**115,739**	**108,655**	**172,189**	**188,091**	**147,224**	**56,090**	**128,458**	**146,728**	**1,104,366**	**566,841**	**66%**
2XXX	**Classified Salaries**	**29,591,168**	**30,647,681**	**1,726,328**	**2,374,206**	**2,365,104**	**2,437,011**	**2,457,074**	**2,459,084**	**2,322,649**	**2,421,612**	**2,451,395**	**21,014,462**	**9,633,219**	**69%**
3111	STRS - Instructional	3,802,079	5,228,345	156,354	364,259	426,820	467,634	470,662	458,742	435,880	458,318	460,786	3,699,456	1,528,889	71%
3211	PERS - Instructional	182,573	139,903	11,040	15,362	15,075	16,449	16,524	15,759	13,229	14,848	12,666	130,950	8,953	94%
3311	OASDHI - Instructional	100,611	74,460	6,148	8,427	7,922	8,373	8,326	8,416	7,444	8,079	6,890	70,026	4,434	94%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
3321	Medicare - Instructional	690,522	735,116	23,066	54,060	63,640	71,932	72,418	69,345	61,107	69,995	70,111	555,676	179,440	76%
3331	PARS - Instructional	62,825	20,913	1,778	4,027	5,006	6,772	7,275	6,200	2,673	6,558	6,618	46,909	(25,996)	224%
3411	H & W - Instructional	4,728,135	6,003,515	26,762	463,944	505,922	500,640	499,148	495,186	500,431	498,675	495,957	3,986,664	2,016,851	66%
3421	H & W - Retirees Instructional	2,604,024	3,071,709	238,097	240,289	236,725	234,730	234,134	223,223	229,183	231,639	230,670	2,098,690	973,019	68%
3431	H & W - Retiree Fund Inst	1,015,522	892,805	16,689	39,339	421,072	51,603	52,267	50,119	44,533	50,440	50,472	776,535	116,270	87%
3511	SUI - Instructional	47,903	165,888	834	4,125	2,294	2,571	11,409	2,496	2,216	4,944	2,513	33,402	132,486	20%
3611	WCI - Instructional	1,212,224	1,242,853	40,054	94,413	110,571	123,845	125,440	120,285	106,878	121,055	121,132	963,673	279,180	78%
3911	Other Benefits - Instructional	328,173	353,677	1,867	34,156	34,301	34,213	33,797	33,872	34,471	33,828	33,401	273,906	79,771	77%
3XX1	**Benefits Instructional**	**14,774,592**	**17,929,184**	**522,689**	**1,322,401**	**1,829,348**	**1,518,762**	**1,531,400**	**1,483,644**	**1,438,044**	**1,498,379**	**1,491,217**	**12,635,884**	**5,293,300**	**70%**
3115	STRS - Non-Instructional	1,141,725	1,406,591	89,491	108,239	117,226	117,498	118,434	117,305	105,209	116,187	112,946	1,002,536	404,055	71%
3215	PERS - Non-Instructional	3,200,529	3,430,311	265,726	264,871	263,710	264,707	265,879	270,987	265,165	273,741	272,460	2,407,246	1,023,065	70%
3315	OASDHI - Non-Instructional	1,690,339	1,844,546	142,039	139,071	132,989	131,559	127,062	141,339	143,880	143,773	145,848	1,247,559	596,987	68%
3325	Medicare - Non-Instructional	584,951	630,102	44,695	47,112	48,418	49,175	49,075	50,395	47,327	49,159	49,894	435,248	194,854	69%
3335	PARS - Non-Instructional	11,002	11,692	289	647	796	966	1,057	1,148	622	947	1,105	7,577	4,115	65%
3415	H & W - Non-Instructional	8,451,091	10,328,300	657,596	707,390	713,876	716,555	714,906	715,357	707,154	717,080	722,602	6,372,516	3,955,784	62%
3425	H & W - Retirees Non-Instruct	3,693,526	3,535,733	315,135	315,671	312,890	305,861	309,697	312,484	309,768	312,424	315,223	2,809,155	726,578	79%
3435	H & W - Retiree Fund Non-Inst	811,031	564,811	31,956	33,912	159,781	35,007	35,308	36,063	33,953	35,043	35,761	436,782	128,029	77%
3515	SUI - Non-Instructional	35,568	131,990	1,579	3,134	1,717	1,723	8,024	1,774	1,655	3,771	1,762	25,139	106,851	19%
3615	WCI - Non-Instructional	1,015,768	1,055,370	76,691	81,385	83,471	84,013	84,735	86,548	81,484	84,474	85,822	748,622	306,748	71%
3915	Other Benefits - Non-Instruct	783,694	811,890	63,145	63,582	64,042	64,148	65,961	65,996	63,778	65,737	66,186	582,574	229,317	72%
3XX5	**Benefits Non Instructional**	**21,419,224**	**23,751,336**	**1,688,341**	**1,765,013**	**1,898,916**	**1,771,211**	**1,780,138**	**1,799,395**	**1,759,995**	**1,802,334**	**1,809,608**	**16,074,953**	**7,676,383**	**68%**
3XXX	**Employee Benefits**	**36,193,816**	**41,680,520**	**2,211,031**	**3,087,414**	**3,728,264**	**3,289,973**	**3,311,538**	**3,283,039**	**3,198,040**	**3,300,714**	**3,300,825**	**28,710,837**	**12,969,683**	**69%**
	Salaries and Benefits	**127,364,146**	**137,684,536**	**6,244,769**	**10,318,321**	**11,696,472**	**11,829,064**	**11,958,904**	**11,773,994**	**10,891,912**	**11,756,991**	**11,835,485**	**98,305,911**	**39,378,625**	**71%**
4210	Books, Mags & Subscrip-Non-Lib	3,165	5,978	68		149	145	19	287			30	698	5,280	12%
42XX	**Other Books**	**3,165**	**5,978**	**68**		**149**	**145**	**19**	**287**			**30**	**698**	**5,280**	**12%**
4310	Instructional Supplies	11,498	2,894											2,894	
4320	Instructional Software		924											924	

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
43XX	**Instructional Supplies**	**11,498**	**3,818**											**3,818**	
4510	Gasoline	33,186	34,680	609		8,421	1,451	185	890	4,021	107	1,933	17,617	17,063	51%
4520	Repair & Replacement Parts	127,846	157,408		1,898	7,355	7,086	7,590	7,453	4,379	9,812	19,297	64,870	92,538	41%
45XX	**Maintenance Supplies**	**161,032**	**192,088**	**609**	**1,898**	**15,776**	**8,538**	**7,775**	**8,343**	**8,399**	**9,919**	**21,230**	**82,487**	**109,601**	**43%**
4610	Non-Instructional Supplies	498,853	860,974	(4,125)	(973)	81,770	56,558	22,318	34,294	37,883	28,157	23,969	279,852	581,122	33%
4620	Non-Instructional Software	144	2,742					75					75	2,667	3%
46XX	**Non-Instructional Supplies**	**498,996**	**863,716**	**(4,125)**	**(973)**	**81,770**	**56,558**	**22,393**	**34,294**	**37,883**	**28,157**	**23,969**	**279,927**	**583,789**	**32%**
4710	Food and Food Service Supplies	11,883	14,387	(22)	734	1,296	634	703	1,685	189	299	422	5,940	8,447	41%
47XX	**Food Supplies**	**11,883**	**14,387**	**(22)**	**734**	**1,296**	**634**	**703**	**1,685**	**189**	**299**	**422**	**5,940**	**8,447**	**41%**
4XXX	**Supplies & Materials**	**686,575**	**1,079,987**	**(3,470)**	**1,659**	**98,991**	**65,876**	**30,890**	**44,608**	**46,471**	**38,376**	**45,650**	**369,051**	**710,936**	**34%**
5100	Contracted Services	628,259	1,105,789	(7,447)	34,319	55,944	35,585	39,579	65,513	50,335	20,752	71,631	366,211	739,578	33%
51XX	**Personal & Consultant Svcs**	**628,259**	**1,105,789**	**(7,447)**	**34,319**	**55,944**	**35,585**	**39,579**	**65,513**	**50,335**	**20,752**	**71,631**	**366,211**	**739,578**	**33%**
5210	Conference Expenses	145,320	231,282	2,490	4,784	6,652	11,304	7,352	8,583	13,449	7,203	19,532	81,349	149,933	35%
5215	Online Training Courses		800											800	
5220	Mileage/Parking Expenses	3,852	12,164		146	72	231	894	192	590	338	480	2,942	9,222	24%
5240	Applicant Travel Reimbursement	2,484	2,500		176	588			1,309				2,072	428	83%
52XX	**Travel & Conference Expenses**	**151,656**	**246,746**	**2,490**	**5,106**	**7,312**	**11,535**	**8,245**	**10,084**	**14,039**	**7,541**	**20,012**	**86,364**	**160,382**	**35%**
5300	Inst Dues & Memberships	163,352	157,613	11,000	74,185	18,380	17,590	5,800	14,080	1,400		951	143,386	14,227	91%
53XX	**Dues & Memberships**	**163,352**	**157,613**	**11,000**	**74,185**	**18,380**	**17,590**	**5,800**	**14,080**	**1,400**		**951**	**143,386**	**14,227**	**91%**
5410	All Risk/Athletic Insurance		203,033											203,033	
5440	Property & Liability Self-Ins	1,800,000	1,940,000				901,273						901,273	1,038,727	46%
54XX	**Insurance**	**1,800,000**	**2,143,033**				**901,273**						**901,273**	**1,241,760**	**42%**
5505	Communications Maintenance	15,398	33,458				4,680						4,680	28,778	14%
5510	Contracted Custodial Services	37,378	2,096											2,096	
5515	Electricity	2,988,981	3,393,575	158,288	243,097	216,851	391,766	503,527	35,303	340,206	69,682	150,995	2,109,715	1,283,860	62%
5520	Gas (Heat)	147,277	283,189	6,396	15,785	5,853	2,156	3,166	11,954	22,951	29,830	21,778	119,868	163,321	42%
5525	Hazardous Materials Removal	13,493	29,407		9,446	439		264		825	9,540	228	20,741	8,666	71%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
5530	Landscaping	234,432	233,587	18,436	18,436	18,436	19,002	18,436	18,436	18,436	18,436	28,250	176,304	57,283	75%
5535	Laundry & Dry Cleaning Service	15,059	15,259		209	2,149	641	1,980	1,536	(7)	363	1,897	8,768	6,491	57%
5540	Mobile Phones	2,202	3,000											3,000	
5545	Other Housekeeping Services	20,440	20,440			10,198		9,534					19,732	708	97%
5550	Security Systems & Services	4,823	13,810		1,305	475	750	1,488		900		315	5,233	8,577	38%
5555	Telecommunication Circuits	186,000	196,000		46,500	15,500	15,500	15,500		15,500	31,000	15,500	155,000	41,000	79%
5560	Telephone & Pager Services	133,359	151,336	12,223	12,305	2,942	24,250	11,830	2,957	24,027	12,229	13,175	115,939	35,397	77%
5565	Trash Disposal	44,985	45,669		1,121	5,663	5,776	4,067	3,774	3,253	4,903	3,774	32,332	13,337	71%
5570	Water	326,758	356,629	1,408	19,547	33,962	19,793	33,241	18,454	32,430	15,022	24,361	198,218	158,411	56%
55XX	**Utilities & Housekeeping Svcs**	**4,170,584**	**4,777,455**	**196,751**	**367,751**	**312,467**	**484,314**	**603,033**	**92,415**	**458,522**	**191,005**	**260,274**	**2,966,530**	**1,810,925**	**62%**
5605	Contracted Repair Services	328,141	516,487	(5,241)	23,915	39,662	66,456	52,341	6,239	26,549	25,121	44,103	279,146	237,341	54%
5610	Lease Agreement - Equipment	315,503	353,050	(10,374)	25,943	27,870	30,299	27,740	27,825	26,037	29,422	38,785	223,547	129,503	63%
5611	Lease Agreement - Facility	167,284	164,776	2,740	7,333	662	7,742	6,388	32,324	4,848	654	7,386	70,077	94,699	43%
5630	Maint Contract - Office Equip	22,188	29,980	14,223	2,317	1,157	1,859		28	151	376	232	20,344	9,636	68%
5631	Maint Contract - Other Equip	57,546	70,088	329	19,250	2,506	1,267	3,322	3,096	4,845	12,666	2,288	49,569	20,519	71%
5632	Maint Contract-Data Processing	4,300	4,300		4,300								4,300		100%
5640	Maint/Oper Service Agreements	297,360	385,430	37	39,548	16,981	27,480	37,660	10,478	28,226	61,834	6,859	229,102	156,328	59%
5650	Rental - Facility (Short-term)	14,626	11,776		4,790					6,986			11,776		100%
5651	Rental - Other (Short-term)	13,058	20,416	218	105	105	105	105	105	105	210	4,905	5,963	14,454	29%
5652	Rental-Equipment (Short-term)	11,554	25,653			1,997	1,568	3,641	548	516	2,513	340	11,124	14,529	43%
5660	Software Support Service	39,348	43,390		30,267		12,600						42,867	523	99%
5665	Software Support Service-Fixed	1,869,767	2,179,177	388,912	667,552	162,418	138,446	112,150	22,954	18,500	18,500	27,218	1,556,650	622,527	71%
56XX	**Rents, Leases & Repairs**	**3,140,674**	**3,804,523**	**390,844**	**825,320**	**253,358**	**287,823**	**243,347**	**103,597**	**116,764**	**151,295**	**132,116**	**2,504,465**	**1,300,059**	**66%**
5700	Legal Expenses	571,537	828,074		31,245	50,386	80,180	53,452	140,043	62,687	70,609	74,228	562,830	265,244	68%
5705	Audit	118,800	175,000		11,000			49,530	6,430	38,240			105,200	69,800	60%
5710	Election	22,169	125,000											125,000	
5715	Public Agencies' Assess & Fees	114,809	82,842			644		70,270	1,613	7,700		100	80,327	2,515	97%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
57XX	**Legal, Election & Audit Exp**	**827,315**	**1,210,916**		**42,245**	**51,030**	**80,180**	**173,252**	**148,086**	**108,627**	**70,609**	**74,328**	**748,357**	**462,559**	**62%**
5800	Advertising	65,497	660,805		624	486	100		841	6,932	61,340	26,752	97,075	563,730	15%
5805	Awards & Incentives	(3,858)	75							(2,503)		(1,127)	(3,629)	3,704	-4839%
5809	Bad Debts Expense	45				(1)							(1)	1	
5810	Bank/Credit Card Use Fees	86,577	334,100					272,413			79,676		352,089	(17,989)	105%
5815	Class Schedules/Printing	52,469	75,287		3,979	20,198		5,920				21,840	51,938	23,349	69%
5825	Copyrights/Royalties Expenses	8,378	8,995			3,619	3,681			1,354			8,654	341	96%
5830	Courier/Delivery Services	3,185	5,387	(100)		3,700	65			255	69	56	4,044	1,343	75%
5840	Drinking Water Service	5,466	5,701		727	463	422	509	426	402	426	406	3,781	1,920	66%
5845	Excess/Copies Useage	63,354	110,489	(6,748)	9,463	2,245	6,895	6,159	3,378	4,108	8,098	4,943	38,540	71,949	35%
5850	Fingerprinting	4,571	15,233	(608)	2,457	3,660	(5,024)	(5,506)	3,464	1,677	3,313	773	4,206	11,027	28%
5865	Indirect Costs	(403,083)		(4,851)	(4,876)	(25,632)	(43,354)	(6,362)	(56,334)	(14,305)	(7,600)	(103,030)	(266,344)	266,344	
5870	Instructional Agreements	74,628	97,604		2,434	2,712	1,901	4,901	4,912	1,122	45,134	2,996	66,111	31,493	68%
5871	Instructional Agrmt - Equip	21,677	22,189		2,028	2,260	1,584	1,450	1,365	935	1,069	1,995	12,685	9,504	57%
5872	Instructional Agrmt - Facility	874,354	920,751		8,113	10,606	6,336	21,770	5,462	3,739	728,257	15,275	799,559	121,192	87%
5873	Instructional Agrmt - Salary	3,502,156	4,726,904		45,735	147,159	50,463	577,603	73,676	148,969	152,156	637,144	1,832,905	2,893,999	39%
5880	Internet Services	36,066	38,365	250	35,330	425			910		1,200		38,115	250	99%
5885	Investment & Interest Expense	36,498	40,000	(3,390)	3,662	3,067	2,672	3,261	3,091	2,870	3,787	3,348	22,369	17,631	56%
5895	Other Licenses & Fees	90,351	117,161	(687)	48,133	3,654	39,052	251	2,596	(543)	(409)	(647)	91,400	25,761	78%
58XX	**Other Operating Exp & Services**	**4,518,331**	**7,179,046**	**(16,134)**	**157,810**	**178,621**	**64,793**	**882,368**	**43,786**	**155,011**	**1,076,516**	**610,724**	**3,153,496**	**4,025,550**	**44%**
5900	Other Operating Exp & Services	31,608	656	122									122	534	19%
5905	Other Participant Travel Exp	6,709	174											174	
5910	Overage/Shortage	213	541	2	126	(91)	(8)	84	(14)	(3)	52	(41)	108	433	20%
5915	Packaging/Mail Prep/Processing	5,948	6,500									1,987	1,987	4,513	31%
5920	Personnel Recruiting	7,158	7,500		4,244	1,328					893		6,465	1,035	86%
5925	Postage	477,902	445,414	11	34	2,540		51	737	643	253	375,159	379,428	65,986	85%
5930	Professional Expense/Allowance	45,262	39,688	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	28,865	10,823	73%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
5940	Reproduction/Printing Expenses	21,731	66,462	(3,928)	(1,481)	1,503	(1,484)	3,132	(46)	(2,156)	(1,201)	8,155	2,493	63,969	4%
5945	Service Pins	7,464	9,748								399	46	445	9,303	5%
5950	Software License and Fees	202,961	221,560	32,019	2,116	960	1,566	3,138	48	8,631	34,091	42,753	125,321	96,239	57%
5965	Transportation - Athletics	1,055	322											322	
5966	Transportation - Student	35,769	50,240			814	7,098	1,659	2,907	809	773	5,748	19,807	30,433	39%
5999	Special Project Holding Acct	373,709	2,335,632											2,335,632	
59XX	**Other**	**1,217,491**	**3,184,437**	**31,433**	**8,245**	**10,261**	**10,379**	**11,271**	**6,839**	**11,132**	**38,468**	**437,014**	**565,041**	**2,619,396**	**18%**
5XXX	**Other Operating Exp & Services**	**16,617,663**	**23,809,558**	**608,938**	**1,514,982**	**887,373**	**1,893,471**	**1,966,896**	**484,399**	**915,829**	**1,556,184**	**1,607,051**	**11,435,122**	**12,374,436**	**48%**
6115	Sites - Contractor Services	31,088													
6122	Site Improv - Contractor Svcs	235,406													
6123	Site Improv - AE Fee	32,121													
6136	Site Imp-Modular, Lease Purch	40,115													
6145	Site Improv - Geotech/Geohaz	1,630													
61XX	**Sites & Site Improvements**	**340,361**													
6201	Buildings - AE Fee	93,565													
6202	Bldgs - Blueprint/Reprod/Adver	1,971													
6205	Buildings - Contractor Svcs	1,028,803													
6220	Building Improvements	1,023,021	5,000											5,000	
6253	Bldg Impr - Contractor Svcs	95,788													
6256	Bldg Impr - Engineering Costs	6,978													
6273	Bldg Impr - Haz Mat	3,240													
6284	Bldg Impr - Materials OFIBO	12,874													
62XX	**Buildings**	**2,266,239**	**5,000**											**5,000**	
6310	Library Books	8,744	115											115	
6312	Library Books - Comp Software	30	181											181	
6315	Library Books - Periodicals	14,158	3,022		1,771	198	147			192		25	2,333	689	77%
6318	Library Books - Databases		4,815											4,815	

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
63XX	**Library Books**	**22,932**	**8,133**		**1,771**	**198**	**147**			**192**		**25**	**2,333**	**5,800**	**29%**
6409	Equip-All Other >$200 < $1,000		188,572			5,282	39,714	27,107		2,960	6,807	9,792	91,661	96,911	49%
6410	Equip-All Other >$1,000<$5,000	1,136,200	716,401	29,953		80,764	69,340	68,682		15,523	90,458	1,415	356,135	360,266	50%
6411	Equip-All Other > $5,000		625,540			27,477	146,705	91,580			62,589	540	328,890	296,650	53%
6412	Equip-Fed Prgm >$1,000< $5,000	6,921													
6414	Equip-Mod Furn>$1,000 < $5,000	33,725	8,897											8,897	
6415	Equip-Mod Furn > $5,000		9,487											9,487	
6417	Equip-w/Contr Svc > $5,000		50,613			(50,163)	50,163				22,406		22,406	28,207	44%
6418	Equip-Software >$1,000 <$5,000		12,315											12,315	
6419	Equip-Software > $5,000	139,790	209,905		3,800						(3,800)			209,905	
6421	Equip-Tablet/Laptop>$200<$1000		20,000											20,000	
6423	Equip-Vehicles >$5,000		30,000											30,000	
64XX	**Equipment**	**1,316,635**	**1,871,730**	**29,953**	**3,800**	**63,359**	**305,922**	**187,369**		**18,484**	**178,460**	**11,747**	**799,092**	**1,072,638**	**43%**
6XXX	**Capital Outlay**	**3,946,167**	**1,884,863**	**29,953**	**5,571**	**63,557**	**306,069**	**187,369**		**18,675**	**178,460**	**11,772**	**801,425**	**1,083,438**	**43%**
7200	Intrafund Transfers Out	(10,697)				(41)				22	0	(16)	(34)	34	
72XX	**Intrafund Transfers Out**	**(10,697)**				**(41)**				**22**	**0**	**(16)**	**(34)**	**34**	
7300	Interfund Transfers Out	2,390,000	17,687,722					17,425,722				12,000	17,437,722	250,000	99%
73XX	**Interfund Transfers Out**	**2,390,000**	**17,687,722**					**17,425,722**				**12,000**	**17,437,722**	**250,000**	**99%**
7910	Unrestricted Contingency		2,295,252											2,295,252	
7930	Board Policy Contingency		8,944,553											8,944,553	
7940	Reserved for Special Purposes		150,000											150,000	
7950	Budget Stabilization Fund		12,138,371											12,138,371	
79XX	**Reserve for Contingencies**		**23,528,176**											**23,528,176**	
7XXX	**Other Outgo**	**2,379,303**	**41,215,898**			**(41)**		**17,425,722**		**22**	**0**	**11,984**	**17,437,688**	**23,778,210**	**42%**
	Non Salary Accounts	**23,629,707**	**67,990,306**	**635,420**	**1,522,212**	**1,049,879**	**2,265,416**	**19,610,876**	**529,007**	**980,998**	**1,773,021**	**1,676,457**	**30,043,287**	**37,947,019**	**44%**
	Total Expenditures	**150,993,853**	**205,674,842**	**6,880,189**	**11,840,533**	**12,746,352**	**14,094,480**	**31,569,780**	**12,303,001**	**11,872,910**	**13,530,011**	**13,511,942**	**128,349,198**	**77,325,644**	**62%**
	Total Net	**(1,349,565)**	**(25,917,127)**	**7,485,012**	**(5,305,381)**	**4,853,238**	**(6,823,423)**	**(20,077,889)**	**26,315,249**	**7,146,917**	**(5,129,799)**	**694,229**	**9,158,152**	**(35,075,279)**	**-35%**